



Milestone 2 October 2018 Release

Webcast Townhall
October 3, 2018



Agenda

- Status Update
- Key Changes Review
- Process Reminders
- Demo
- Cutover Logistics
- Resources Page Overview

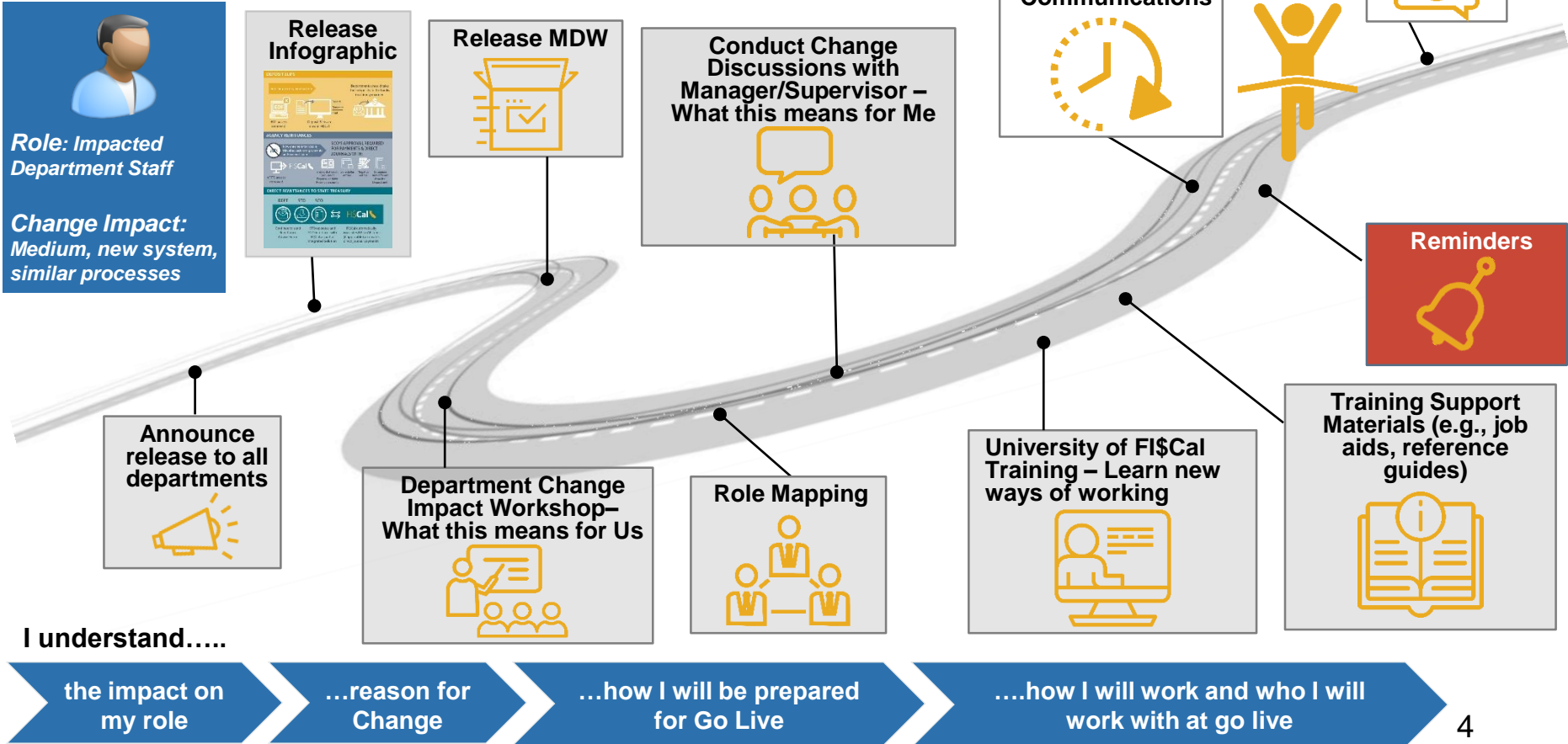


Release Update

- Go/No-Go decision tomorrow
 - Cutover communication planned for after
- Post Go Live WebEx Townhall
 - *Tentative* October 10th
- Role Mapping



Department Change Roadmap



DEPOSIT SLIPS

Similar process, new system



EDF access
removed



Deposit Slips are
now in FI\$Cal

Record
Generate
Print

Departments should take
their deposits to the banks
in a timely manner



AGENCY REMITTANCES



Now enter remittances in
FI\$Cal as customer payments
and/or direct journals

**SCO'S APPROVAL REQUIRED
FOR PAYMENTS & DIRECT
JOURNALS WITH:**



eFITS access
removed



Entries that credit
Cash, credit
Expense, or debit
Revenue accounts



Zero dollar
entries



Negative
entries



GL business
unit different
from the
Deposit unit

DIRECT REMITTANCES TO STATE TREASURY

DEPT

STO

SCO



Continue to send
Remittance
Advice Form



STO operates and
SCO interfaces with
FI\$Cal as part of
Integrated Solution



FI\$Cal automatically
associates RA to AR items
(if applicable), or creates
direct journal payments

Process Reminders

Single Payment Voucher	ORF Replenishments
<p>Do not issue ORF Advances via the Single Payment Voucher/Single Pay Supplier.</p> <p>Single Pay Vouchers are not replenished in FI\$Cal. ORF Advances to regular vendors are submitted via a regular voucher with a supplier that has a Std204 on file.</p>	<p>For over remitted ORF replenishments:</p> <ol style="list-style-type: none">1. Create a regular voucher payable to the department for the over remitted amount. Once warrant is issued, deposit back in the CTS account.2. Submit a paper replenishment claim schedule for the over remitted amount.3. Short the following deposit in the amount over remitted.

Demo



Presenters

- Yassar Dahbour
- Lennet Andres

Cutover Logistics

STO EDF	SCO eFITS
<p>Access for all FI\$Cal departments will change to view only access after 2:30pm on October 5th. All deposits should be in ready status by 2:30pm, with the only exceptions being supplemental and foreign checks sent to the banks on a collection basis.</p>	<p>eFITS should no longer be used after 4:00pm on October 5th. All catch-up deposits made through EDF, prior to cutover and the related Payments (Remittances) for those deposits should be entered into FI\$Cal utilizing the Regular Deposit Entry Page. These transactions will be recorded in the AR Module when departments gain access to FI\$Cal.</p>

Resources Page Overview





One state. One system.

Questions and Answers
FI\$Cal Project Information:
<http://www.fiscal.ca.gov/>

Or e-mail the FI\$Cal Project Team at:
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